

Category	Billed Amt
Courier	\$ 1,740.40
Delivery Charge	\$ 2,613.14
ESI Services	\$ 1,526.37
Filing Fees	\$ 819.00
Misc.	\$ 5.50
Online Research	\$ 1,444.68
Postage	\$ 6.07
Printing	\$ 11,249.88
Process Server	\$ 762.38
Specialized Research	\$ 56.90
Travel - airfare	\$ 9,798.09
Travel - IT services	\$ 1,560.66
Travel - lodging	\$ 33,755.01
Travel - meals	\$ 3,779.45
Travel - taxi	\$ 2,329.94
TOTAL	\$ 71,447.47

Date	Tkpr	Bill Num	Billed Amt	Narrative	Category
12/18/20	3276	3843296	\$81.96	Messenger and courier service - Federal Express Corp 11/23/20	Courier
12/18/20	3276	3843296	\$81.96	Messenger and courier service - Federal Express Corp 11/25/20	Courier
03/19/21	1547	3851733	\$77.18	Messenger and courier service - Federal Express Corp 3/1/21	Courier
3/8/2022		Binder	\$37.15	03/08/22 Hand deliver courtesy copies of Letter to Motion to Seal, Hosenbund Decl and Exhibits, and Response to Letter Motion to courthouse	Courier
03/25/22		Binder	\$182.40	Overnight delivery to Lane Powell	Courier
03/25/22		Binder	\$159.28	Overnight delivery to Lane Powell	Courier
03/25/22		Binder	\$308.47	Overnight delivery to David Hosenpud	Courier
04/30/24	3226	3930843	\$812.00	Messenger and Courier Service - Need It Now New York - Pick up and deliveries during trial - INV#740968	Courier
03/15/22	1991	3874704	\$23.00	Delivery charge Mercury PDX LLC - Binder delivery to David Hosenpud - INV#00127041	Delivery Charge
03/31/22	1991	3878482	\$52.29	Delivery charge MercuryPDX LLC - Delivery to David Hosenpud's house - INV#00127247	Delivery Charge
10/21/23	1991	3914003	\$318.93	Delivery Charge - United Parcel Service - UPS delivery - INV#0000946679423-23	Delivery Charge
03/09/24	1991	3928211	\$455.36	Delivery Charge - United Parcel Service - UPS deliveries - INV#0000946679104-24	Delivery Charge
04/06/24	1991	3930843	\$1,248.19	Delivery Charge - United Parcel Service - UPS deliveries - INV#0000946679144-24	Delivery Charge
04/13/24	1991	3930843	\$35.33	Delivery Charge - United Parcel Service - UPS deliveries - INV#0000946679154-24	Delivery Charge
04/20/24	1991	3930843	\$480.04	Delivery Charge - United Parcel Service - UPS deliveries - INV#0000946679164-24	Delivery Charge
02/24/21		3847212	\$ 170.00	Lumos Discovery Svcs, a Division of LP Pre-processing, Normalizing and Staging - per Hour	ESI Services
02/24/21		3847212	\$ 34.00	Lumos Discovery Svcs, a Division of LP Project Management - per Hour	ESI Services
02/24/21		3847212	\$ 70.17	Lumos Discovery Svcs, a Division of LP Shipping - FedEx	ESI Services
02/24/21		3847212	\$ 97.20	Lumos Discovery Svcs, a Division of LP Shipping - FedEx	ESI Services
02/24/21		3847212	\$ 82.50	Lumos Discovery Svcs, a Division of LP Collection Services - per Hour	ESI Services
08/27/21		3859977	\$ 137.50	Lumos Discovery Svcs, a Division of LP Collection Services - per Hour	ESI Services
08/27/21		3859977	\$ 34.00	Lumos Discovery Svcs, a Division of LP Data Culling & Processing Technical Support - per Hour	ESI Services
08/27/21		3859977	\$ 901.00	Lumos Discovery Svcs, a Division of LP Project Management - per Hour	ESI Services
11/18/2020		3843296	\$400	SDNY filing. Paid by Binder & Schwarz	Filing Fees
11/25/20	577	3851733	\$19.00	Filing fee - FF - COURTS/USDC-OR - Pro hac vice admission to SDNY - Merchant category code: 9399	Filing Fees
12/09/20	577	3856234	\$200.00	Filing fee - COURTS/USDC-NY-S - David Hosenpud's pro hac vice application	Filing Fees
11/04/21	3226	3867965	\$200.00	Filing fee - New York Southern District Court Pro Hac Vice filing fee	Filing Fees
12/12/20	3276	3843296	\$5.50	Bank wire fee - - BINDER & SCHWARTZ LLP 12/12/2020 wire 9175	Misc.
12/09/20	3276	3843296	\$1.00	Certificate of good standing - - Supreme Court	Online Research
05/31/21	3276	3856234	\$4.60	Pacer Search Portland 05/2021	Online Research
06/30/21	3276	3856234	\$5.40	Portland - Docket Research, Pacer 07/2021	Online Research
06/30/21	3276	3856234	\$3.09	Seattle - Docket Research, Pacer 07/2021	Online Research
10/27/21	3226	3866621	\$10.00	Certificate of good standing - MICHIGAN SUPREME COURT - Pro Hac Vice motion	Online Research
12/17/21	3226	3867965	\$10.00	Certificate of good standing - Michigan Supreme Court	Online Research
05/16/22	2800	3878482	\$271.05	Records obtained from COMPANIES REGISTRATION OF - obtain Irish company documents re Accipiter for P. Lambert and Q. Miao	Online Research
05/16/22	3172	3878482	\$2.61	Records obtained from COMPANIES REGISTRATION OF - Records Requested for Client	Online Research
05/16/22	3172	3878482	\$0.03	Records obtained from CURRENCY CONVERSION FEE - Currency Conversion Fee - Client Records Requested	Online Research
05/16/22	2800	3878482	\$2.71	Records obtained from CURRENCY CONVERSION FEE - fee for obtaining Irish company documents re Accipiter for P. Lambert and Q. Miao	Online Research
05/17/22	2800	3878482	\$190.10	Records obtained from COMPANIES REGISTRATION OF - Obtain Irish company documents re Accipiter Investments for P. Lambert and Q. Miao	Online Research
05/17/22	2800	3878482	\$388.55	Records obtained from COMPANIES REGISTRATION OF - Obtain Irish company documents re AMCK for P. Lambert and Q. Miao	Online Research
05/17/22	2800	3878482	\$419.89	Records obtained from COMPANIES REGISTRATION OF - Obtaining Irish company documents re Vermillion for P. Lambert and Q. Miao	Online Research
05/17/22	3172	3878482	\$2.61	Records obtained from COMPANIES REGISTRATION OF - Records Requested for Client	Online Research
05/17/22	3172	3878482	\$2.61	Records obtained from COMPANIES REGISTRATION OF - Records Requested for Client	Online Research
05/17/22	3172	3878482	\$0.65	Records obtained from CURRENCY CONVERSION FEE - Currency Conversion Fee - Client Records Order Request	Online Research
05/17/22	3172	3878482	\$0.54	Records obtained from CURRENCY CONVERSION FEE - Currency Conversion Fee - Records Requested for Client	Online Research
05/17/22	3172	3878482	\$0.03	Records obtained from CURRENCY CONVERSION FEE - Currency Conversion Fee - Records Requested for Client	Online Research
05/17/22	3172	3878482	\$0.03	Records obtained from CURRENCY CONVERSION FEE - Currency Conversion Fee - Records Requested for Client	Online Research
05/17/22	2800	3878482	\$1.90	Records obtained from CURRENCY CONVERSION FEE - fee for obtaining Irish company documents re Accipiter Investments for P. Lambert and Q. Miao	Online Research
05/17/22	2800	3878482	\$4.20	Records obtained from CURRENCY CONVERSION FEE - fee for obtaining Irish company documents re Vermillion for P. Lambert and Q. Miao	Online Research
05/17/22	2800	3878482	\$3.89	Records obtained from CURRENCY CONVERSION FEE - fee for obtaining Irish company documents re Vermillion for P. Lambert and Q. Miao	Online Research
05/17/22	3172	3878482	\$65.14	Records obtained from DATO CAPITAL REPORT - Client Records Order Request	Online Research
05/17/22	3172	3878482	\$54.05	Records obtained from DATO CAPITAL REPORT - Records Requested for Client	Online Research
07/26/21	3276	3858392	\$1.60	Postage 7/16/21	Postage
10/17/22	3276	3887788	\$2.40	Postage	Postage
08/07/23		3911059	\$2.07	Postage	Postage
3/21/2022		3878482	\$909.87	Prepare deposition exhibits for D Hosenpud	Printing
03/30/24	5068	3930843	\$2,431.15	Transperfect Legal Solutions - Printing, copying, binder preparation in support of trial - INV#256475	Printing
03/31/24	5431	3928211	\$7,642.18	Transperfect Legal Solutions - Voluminous printing and binder making for trial - INV#254985	Printing
04/30/24	5068	3930843	\$266.68	Professional Services - Transperfect Legal Solutions - Print Job in support of trial - INV#256503	Printing
12/21/20	3276	3843296	\$240.39	Nationwide Process Service Inc Re: AMCK AVIATION HOLDINGS IRELAND LIMITED 12/1/20	Process Server
12/21/20	3276	3843296	\$281.33	Nationwide Process Service Inc Re: UMB BANK, N.A. solely in its capacity as OWNER TRUSTEE 12/2/20	Process Server

Date	Tkpr	Bill Num	Billed Amt	Narrative	Category
12/21/20	3276	3843296	\$240.66	Nationwide Process Service Inc Re: WELLS FARGO TRUST COMPANY, NA solely in its capacity as OWERS TRUSTEE 12/3/20	Process Server
01/31/21	3276	3847212	\$16.20	Docket Research Pacer Search 01/2021	Specialized Research
02/28/21	3276	3851733	\$22.00	Docket Research, PACER 02/2021	Specialized Research
03/31/21	3276	3851733	\$12.00	Docket Research, PACER 03/2021	Specialized Research
04/30/21	3276	3854037	\$0.70	Docket Research PACER 04/2021	Specialized Research
07/31/21	3276	3859977	\$0.50	Docket Research PDX Pacer 07/2021	Specialized Research
12/01/22	3276	3891965	\$1.00	Docket Research PACER 11/2022	Specialized Research
11/01/23		3916936	\$0.20	Docket Research PACER 10/2023	Specialized Research
03/01/24		3928211	\$4.30	Docket Research PACER 02/2024	Specialized Research
06/14/21	5068	3861693	\$731.71	Air fare - AFL - Lawyers Travel - Attend Court Status in NY 07/07/2021-07/10/2021 [696.81 + 35.00]	Travel - airfare
07/02/21	5068	3861693	\$133.99	Air fare - AFL - Alaska Airlines - Attend Court Status in NY 07/07/2021-07/10/2021 [98.99+ 35.00]	Travel - airfare
03/10/22	5068	3874704	\$1,167.20	Air fare - Travel to New York to conduct depositions	Travel - airfare
03/21/22	5068	3878482	\$30.00	Air fare - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - airfare
03/26/22	5068	3878482	\$30.00	Air fare - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - airfare
04/27/22	5068	3878482	\$797.20	Air fare - Travel to New York for Status Conference with Judge Stanton	Travel - airfare
08/08/23	5068	3911059	\$100.00	Agent Fee	Travel - airfare
09/11/23	5068	3912439	\$612.80	Vendor: David G. Hosenpud Invoice#: 3730599909150806 Date: 9/15/2023 - 9/11/2023 - Travel to NY for Status ConfApproved.	Travel - airfare
09/11/23	5068	3912439	\$50.00	Vendor: David G. Hosenpud Invoice#: 3730599909150806 Date: 9/15/2023 - 9/11/2023 - Travel to NY for Status ConfApproved.	Travel - airfare
09/27/23	3226	3914003	\$547.80	Transportation-C - Credit Card - Roundtrip Flight from Michigan to NYC during a business trip for client. - INV#3796552110270803	Travel - airfare
01/12/24	3226	3920693	\$416.21	Transportation-C - Delta Air Lines - Travel to Frontier headquarters for trial and witness preparation - INV#3927008301230801	Travel - airfare
01/12/24		3920693	\$426.20	Transportation-C - World Travel - Travel to Denver, CO for trial witness preparation - INV#3927250601230801	Travel - airfare
01/12/24		3920693	\$1,116.21	Transportation-C - World Travel - Travel to New York, NY for trial beginning March 18, 2023 - INV#3927251201230801	Travel - airfare
01/12/24	1991	3920693	\$50.00	Travel Wi-Fi - AGENT FEE 8900867087015 - Travel to/from New York for trial - INV#3951672702012224	Travel - airfare
01/12/24	1991	3920693	\$1,066.21	Travel Wi-Fi - DELTA AIR - Travel to/from New York for trial - INV#3951672702030803	Travel - airfare
02/06/24		3924770	\$144.00	Transportation-C - World Travel - Travel to Denver to meet with client for pre-trial preparation - INV#3962025102160806	Travel - airfare
02/12/24	3226	3924770	\$561.20	Transportation-C - JKSJOH - the plane ticket to New York to attend trial in the Frontier case - INV#3970302202140805	Travel - airfare
02/27/24	1991	3924770	(\$1,066.21)	Transportation-C - DELTA AIR - Cancelled flight to New York for trial support - INV#4009112103150805	Travel - airfare
02/28/24	1991	3924770	\$916.19	Transportation-C - DELTA AIR - Travel to New York to support Trial Team - INV#4005287903150805	Travel - airfare
03/01/24		3928211	\$966.19	Transportation-C - World Travel - Travel to New York for Trial - INV#3998836003290807	Travel - airfare
03/07/24		3928211	\$16.19	Transportation-C - Denver Airport - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - airfare
03/07/24		3928211	\$50.00	Transportation-C - Worldwide Travel - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - airfare
03/08/24	3226	3928211	\$369.99	Transportation-C - Delta - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - airfare
04/03/24		3930843	\$30.00	Transportation-C - Delta Airlines - Trial - INV#4086578505010805	Travel - airfare
04/17/24	3226	3930843	\$130.00	Transportation-C - Chase Bank - 24.4.17 Schaer flight change - INV#4078931304230807	Travel - airfare
04/18/24		3930843	\$50.00	Professional Services - World Travel - Return flight on Delta Air Lines - INV#4086578505010805	Travel - airfare
04/18/24		3930843	\$320.01	Transportation-C - Delta Airlines - Flight - INV#4086578505010805	Travel - airfare
04/18/24		3930843	\$35.00	Transportation-C - Delta Airlines - Trial - INV#4086578505010805	Travel - airfare
03/20/24	2768	3928211	\$1,560.66	Professional Services - SMARTSOURCE COMPUTER & AU - CM# 022510.0155 Frontier Airlines v. AMCK Trial in New York City, computer monitors/printer rental - INV#4038499304040800	Travel - IT services
07/10/21	5068	3861693	\$196.92	Travel expense - TRL - Conrad - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - lodging
07/10/21	5068	3861693	\$412.34	Travel expense - TRL - Conrad - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - lodging
03/28/22	5068	3878482	\$3,020.88	Travel expense - Lodging in New York for depositions	Travel - lodging
09/28/23	3226	3914003	\$381.03	Hotel - Lodging - Millennium Hotels and Resorts - Hotel during a business trip for client. - INV#3796552110270803	Travel - lodging
10/05/23		3914003	\$864.61	Lodging - Millennium, New York - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - lodging
10/06/23	3226	3914003	\$42.67	Hotel - Lodging - Millennium Hotels and Resorts - Hotel initial fee during a business trip for client. - INV#3796552110270803	Travel - lodging
03/05/24	5068	3928211	\$400.00	Professional Services - World Travel, Inc. - Professional Services - INV#0694859	Travel - lodging
03/07/24		3928211	\$536.99	Lodging - Hampton Inns - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - lodging
03/08/24	3226	3928211	\$535.95	Lodging - Hampton Inn - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - lodging
04/03/24		3930843	\$2,972.40	Lodging - Residence Inn by Marriott - Trial - INV#4086578505010805	Travel - lodging
04/05/24	3226	3930843	\$394.51	Lodging - Marriott - Schaer first night hotel for trial - INV#4057466004090805	Travel - lodging
04/10/24	3226	3930843	\$2,053.42	Lodging - Marriott - Hotel room for client trial witness S. Thwaytes - INV#4064584804230807	Travel - lodging

Date	Tkpr	Bill Num	Billed Amt	Narrative	Category
04/11/24	3226	3930843	\$1,236.52	Lodging - Marriott - Hotel for Dr. Kevin Neels - INV#4078931304230807	Travel - lodging
04/11/24	3226	3930843	\$1,798.96	Lodging - Marriott - Hotel for S. Sashikumar - INV#4078931304230807	Travel - lodging
04/12/24	1991	3930843	\$2,985.40	Lodging - RESIDENCE INN NYC WTC - Trial - INV#4086779204270803	Travel - lodging
04/18/24		3930843	\$2,600.85	Lodging - Residence Inn by Marriott - Lodging during trial - INV#4086578505010805	Travel - lodging
04/18/24	1991	3930843	\$2,600.85	Lodging - RESIDENCE INN NYC WTC - Trial - INV#4086779204270803	Travel - lodging
04/19/24	3226	3930843	\$5,518.99	Lodging - Marriott - Schaer hotel room for trial - INV#4078931304230807	Travel - lodging
04/19/24	3226	3930843	\$5,201.72	Lodging - Residence Inn by Marriott New York Downtown Manhattan World Trade Center Area - Hotel room for trial conference room - INV#4078931304230807	Travel - lodging
07/08/21	5068	3861693	\$6.72	Meals while traveling - MT - Blue Bottle Coffee - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/08/21	5068	3861693	\$32.52	Meals while traveling - MT - Doordash - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/08/21	5068	3861693	\$12.72	Meals while traveling - MT - Doordash - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/08/21	5068	3861693	\$10.60	Meals while traveling - MT - Downtown Yogurt - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/09/21	5068	3861693	\$10.42	Meals while traveling - MT - Blue Bottle Coffee - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/09/21	5068	3861693	\$28.74	Meals while traveling - MT - Doordash - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/09/21	5068	3861693	\$7.48	Meals while traveling - MT - L'Arte Del Gelator - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/10/21	5068	3861693	\$29.95	Meals while traveling - MT - Doordash - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/10/21	5068	3861693	\$3.29	Meals while traveling - MT - Hudson News - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/10/21	5068	3861693	\$3.72	Meals while traveling - MT - Hudson News - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
07/10/21	5068	3861693	\$10.50	Meals while traveling - MT - Olde Glory Coffee - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - meals
03/21/22	5068	3878482	\$12.35	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/22/22	5068	3878482	\$12.35	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/22/22	5068	3878482	\$13.55	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/23/22	5068	3878482	\$10.13	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/23/22	5068	3878482	\$12.35	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/24/22	5068	3878482	\$6.99	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/25/22	5068	3878482	\$12.64	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/25/22	5068	3878482	\$125.51	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/25/22	5068	3878482	\$18.94	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/26/22	5068	3878482	\$3.85	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/26/22	5068	3878482	\$6.99	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
03/26/22	5068	3878482	\$20.17	Meals while traveling - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - meals
12/08/22	5040	3891965	\$22.10	Meals while traveling - SQ *GREAT HARVEST PDX - Meeting meals	Travel - meals
10/05/23		3914003	\$5.49	Client - Meals - Paradies Shops, Portland, OR - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - meals
10/05/23	3226	3914003	\$59.28	Client - Meals - Rosemary's - Meal during a business trip for client. - INV#3796552110270803	Travel - meals
10/05/23	3226	3914003	\$8.53	Client - Meals - Starbucks - Meal during a business trip for client. - INV#3796552110270803	Travel - meals
10/06/23		3914003	\$16.32	Client - Meals - America GC Terminal 7 - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - meals
10/06/23		3914003	\$6.44	Client - Meals - Blue Bottle Coffee - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - meals
10/06/23		3914003	\$47.04	Client - Meals - George's Restaurant, New York - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - meals
10/06/23	3226	3914003	\$4.99	Client - Meals - Siena NYC - Meal during a business trip for client. - INV#3796552110270803	Travel - meals
10/06/23	3226	3914003	\$18.17	Client - Meals - Siena NYC - Meal during a business trip for client. - INV#3796552110270803	Travel - meals
10/06/23	3226	3914003	\$13.89	Client - Meals - Starbucks - Meal during a business trip for client. - INV#3796552110270803	Travel - meals
10/06/23	3226	3914003	\$19.49	Client - Meals - Sweetgreen - Meal during a business trip for client. - INV#3796552110270803	Travel - meals
10/06/23		3914003	\$93.00	Client - Meals - Vino e Grano - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - meals
10/07/23		3914003	\$13.83	Client - Meals - Blue Bottle Coffee - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - meals
10/07/23		3914003	\$20.00	Client - Meals - SSP America, JFK, New York - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - meals
03/05/24	3226	3928211	\$35.44	Client - Meals - Bonefish Grill - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - meals
03/06/24	3226	3928211	\$13.76	Client - Meals - Mercantile - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - meals
03/07/24		3928211	\$60.74	Client - Meals - Asian Bistro - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - meals
03/07/24		3928211	\$78.64	Client - Meals - Montana Grill - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - meals
03/07/24		3928211	\$9.43	Client - Meals - Portland Roasting - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - meals

Date	Tkpr	Bill Num	Billed Amt	Narrative	Category
03/07/24		3928211	\$12.17	Client - Meals - Urban sombrero - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - meals
04/03/24		3930843	\$3.39	Client - Meals - Paradies Lagardere PDX - Trial - INV#4086578505010805	Travel - meals
04/03/24	3226	3930843	\$12.72	Client - Meals - Plum Market - 24.4.3 Schaer dinner - INV#4078931304230807	Travel - meals
04/03/24	3226	3930843	\$9.84	Client - Meals - Plum Market - 24.4.3 Schaer lunch - INV#4078931304230807	Travel - meals
04/03/24		3930843	\$51.44	Client - Meals - The Malt House - Trial - INV#4086578505010805	Travel - meals
04/04/24	3226	3930843	\$116.14	Client - Meals - Chase Bank - 24.4.4 Lunch for A. Schaer D. Deibele D. Hosenpud - INV#4078931304230807	Travel - meals
04/05/24		3930843	\$5.25	Client - Meals - Portland Roasting - Trial - INV#4086578505010805	Travel - meals
04/05/24		3930843	\$73.45	Client - Meals - Sandwicherie NYC - Trial - INV#4086578505010805	Travel - meals
04/06/24		3930843	\$224.36	Client - Meals - Blue Ribbon Sushi Bar Grill NYC - Trial - INV#4086578505010805	Travel - meals
04/06/24	3226	3930843	\$87.64	Client - Meals - Chase Bank - 24.4.6 Dinner for A. Schaer D. Deibele D. Hosenpud - INV#4078931304230807	Travel - meals
04/06/24	3226	3930843	\$24.17	Client - Meals - La Parisienne - 24.4.6 Coffee for trial team - INV#4078931304230807	Travel - meals
04/06/24	3226	3930843	\$9.36	Client - Meals - Traditas Pizza - 24.4.6 Schaer dinner - INV#4078931304230807	Travel - meals
04/06/24	1991	3930843	\$70.49	Client - Meals - UBER EATS - Trial - INV#4086779204260803	Travel - meals
04/07/24	3226	3930843	\$6.53	Client - Meals - Chase Bank - 24.4.7 Coffee for trial team - INV#4078931304230807	Travel - meals
04/07/24	1991	3930843	\$281.37	Client - Meals - FDH*FRESH DIRECT - Trial - INV#4086779204260803	Travel - meals
04/08/24	3226	3930843	\$67.61	Client - Meals - Chase Bank - 24.4.8 Lunch A. Schaer D. Deibele D. Hosenpud - INV#4078931304230807	Travel - meals
04/08/24	1991	3930843	\$151.78	Client - Meals - FDH*FRESH DIRECT - Groceries: Food, snacks, drinks during trial - INV#4100121105030806	Travel - meals
04/08/24	3226	3930843	\$81.92	Client - Meals - Koba Korean BBQ - 24.4.8 Dinner for A. Schaer D. Deibele D. Hosenpud - INV#4078931304230807	Travel - meals
04/08/24		3930843	\$43.10	Client - Meals - Sharkey's Cafe NYC - Trial - INV#4086578505010805	Travel - meals
04/09/24	3226	3930843	\$19.39	Client - Meals - Chase Bank - 24.4.9 A. Schaer dinner - INV#4078931304230807	Travel - meals
04/10/24	1991	3930843	\$12.83	Client - Meals - MIO PANE COURT CAFE - Water for Trial Team during trial - INV#4100121105030806	Travel - meals
04/10/24	3226	3930843	\$27.32	Client - Meals - Ryan Maguire's Bar & Restaurant - 24.4.10 Schaer dinner - INV#4078931304230807	Travel - meals
04/10/24		3930843	\$40.83	Client - Meals - Sharkey's Cafe NYC - Trial - INV#4086578505010805	Travel - meals
04/10/24	3226	3930843	\$27.46	Client - Meals - Silk Road Cafe - 24.4.10 Trial team coffee - INV#4078931304230807	Travel - meals
04/11/24	1991	3930843	\$85.65	Client - Meals - FDH*FRESH DIRECT - Trial - INV#4086779204260803	Travel - meals
04/11/24	3226	3930843	\$5.23	Client - Meals - La Parisienne - 24.4.11 Coffee for trial team - INV#4078931304230807	Travel - meals
04/11/24	3226	3930843	\$35.40	Client - Meals - Malt House - 24.04.11 Schaer dinner - INV#4078931304230807	Travel - meals
04/12/24	3226	3930843	\$23.34	Client - Meals - La Parisienne - 24.4.12 Coffee for trial team - INV#4078931304230807	Travel - meals
04/12/24		3930843	\$6.17	Client - Meals - La Parisienne NYC - Trial - INV#4086578505010805	Travel - meals
04/13/24	3226	3930843	\$127.62	Client - Meals - Mezcali - 24.4.13 - Dinner for A. Schaer and D. Hosenpud - INV#4078931304230807	Travel - meals
04/14/24	3226	3930843	\$32.21	Client - Meals - Chase Bank - 24.4.14 Lunch for A. Schaer D. Hosenpud - INV#4078931304230807	Travel - meals
04/14/24		3930843	\$6.90	Client - Meals - Joe's Pizza NYC - Trial - INV#4086578505010805	Travel - meals
04/15/24		3930843	\$11.50	Client - Meals - Joe's Pizza NYC - Trial - INV#4086578505010805	Travel - meals
04/15/24	3226	3930843	\$9.73	Client - Meals - SILKROAD CAFE - 24.4.15 Coffee for trial team - INV#4078931304230807	Travel - meals
04/15/24	3226	3930843	\$11.50	Client - Meals - The Greenwich Vintage intitution - 24.4.15 Schaer dinner - INV#4078931304230807	Travel - meals
04/16/24		3930843	\$63.15	Client - Meals - Sharkey's Cafe NYC - Trial - INV#4086578505010805	Travel - meals
04/16/24	3226	3930843	\$12.00	Client - Meals - The CGreenwich Vintage fullon - 24.4.16 Schaer dinner - INV#4078931304230807	Travel - meals
04/16/24	3226	3930843	\$1.96	Client - Meals - The Court Cafe - 24.4.16 Coffee Schaer - INV#4078931304230807	Travel - meals
04/16/24	1991	3930843	\$27.16	Client - Meals - THE MALT HOUSE - FIDI - Trial - INV#4086779204260803	Travel - meals
04/17/24		3930843	\$30.58	Client - Meals - Sharkeys Cafe NYC - Trial - INV#4086578505010805	Travel - meals
04/17/24		3930843	\$17.42	Client - Meals - Sharkey's Cafe NYC - Trial - INV#4086578505010805	Travel - meals
04/17/24	3226	3930843	\$21.42	Client - Meals - The Malt House - 24.4.17 Schaer dinner - INV#4078931304230807	Travel - meals
04/18/24	3226	3930843	\$71.90	Client - Meals - Cafe Cluny - 24.4.18 Schaer breakfast - INV#4078931304230807	Travel - meals
04/18/24	3226	3930843	\$94.71	Client - Meals - DH2 Ma Ka - 24.4.19 Schaer dinner - INV#4078931304230807	Travel - meals
04/18/24		3930843	\$9.20	Client - Meals - Joe's Pizza NYC - Trial - INV#4086578505010805	Travel - meals
04/18/24		3930843	\$11.28	Client - Meals - Terminal 4 Hudson News NYC - Trial - INV#4086578505010805	Travel - meals
04/19/24		3930843	\$13.83	Client - Meals - Blue Bottle Coffee NYC - Trial - INV#4086578505010805	Travel - meals
04/19/24		3930843	\$328.72	Client - Meals - Capital Grille NYC - Trial - INV#4086578505010805	Travel - meals
04/19/24		3930843	\$15.23	Client - Meals - JFK Mi Casa NYC - Trial - INV#4086578505010805	Travel - meals
04/19/24	3226	3930843	\$74.76	Client - Meals - Rent - 24.4.12 Schaer dinner - INV#4078931304230807	Travel - meals
04/19/24		3930843	\$21.42	Client - Meals - The Malt House - Trial - INV#4086578505010805	Travel - meals
04/20/24		3930843	\$132.81	Client - Meals - Eataly Fidi Salido NYC - Trial - INV#4086578505010805	Travel - meals
04/20/24		3930843	\$8.70	Client - Meals - JFK Sq. Chocolate Jamaican NYC - Trial - INV#4086578505010805	Travel - meals
05/01/24	3226	3933430	\$33.11	Client - Meals - DoorDash - Meal in NY with D. Hosenpud - INV#4082806705010805	Travel - meals
05/01/24	3226	3933430	\$15.22	Client - Meals - Starbucks - Meal in NY while travelling for trial - INV#4082806705010805	Travel - meals
07/07/21	5068	3861693	\$72.60	Taxicab - TA - Tlc - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - taxi
07/10/21	5068	3861693	\$80.59	Taxicab - TA - Curb Taxi - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - taxi
07/10/21	5068	3861693	\$93.00	Travel expense - TRL - PDX Airport Parking - Attend Court Status in NY 07/07/2021-07/10/2021	Travel - taxi
03/21/22	5068	3878482	\$70.00	Taxicab - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - taxi
03/21/22	5068	3878482	\$67.85	Taxicab - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - taxi
03/26/22	5068	3878482	\$74.22	Taxicab - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - taxi
03/26/22	5068	3878482	\$84.00	Taxicab - Depositions in New York (F. Bachrach; R. Murphy, J. O'Callaghan, P. Sheridan)	Travel - taxi
10/05/23		3914003	\$95.75	Transportation-C - Lyft - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - taxi
10/05/23		3914003	\$46.90	Transportation-C - Lyft - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - taxi
10/07/23	3226	3914003	\$136.27	Transportation-C - Lyft - Transportation from and to the airport in NYC during business trip for client. - INV#3796552110270803	Travel - taxi

Date	Tkpr	Bill Num	Billed Amt	Narrative	Category
10/07/23		3914003	\$59.07	Transportation-C - Lyft - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - taxi
10/07/23		3914003	\$84.58	Transportation-C - Lyft - Travel to New York to Attend Pretrial Conference - INV#3789846910240801	Travel - taxi
10/08/23	3226	3914003	\$25.14	Transportation-C - Lyft - Transportation during a business trip for a client. - INV#3796552110270803	Travel - taxi
10/08/23	3226	3914003	\$61.99	Transportation-C - Lyft - Transportation to the airport during business trip for client. - INV#3796552110270803	Travel - taxi
10/10/23	3226	3914003	\$13.75	Transportation-C - Lyft - Transportation from airport to the hotel during business trip for client. - INV#3796552110270803	Travel - taxi
02/28/24	1991	3924770	\$50.00	Professional Services - AGENT FEE 8900869531635 - Travel to New York to support Trial Team - INV#4005287903150805	Travel - taxi
03/03/24		3928211	\$64.88	Transportation-C - Lyft - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - taxi
03/05/24	3226	3928211	\$57.52	Transportation-C - Lyft - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - taxi
03/05/24	3226	3928211	\$28.88	Transportation-C - Lyft - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - taxi
03/05/24	3226	3928211	\$30.44	Transportation-C - Lyft - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - taxi
03/06/24	3226	3928211	\$25.70	Transportation-C - Lyft - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - taxi
03/08/24	3226	3928211	\$87.70	Transportation-C - Lyft - expenses related to trip to Frontier headquarters for trial preparation - INV#4015412803150805	Travel - taxi
03/08/24		3928211	\$53.41	Transportation-C - Lyft - Travel to Denver to conduct pre-trial prep with clients - INV#4046571204012134	Travel - taxi
04/03/24		3930843	\$83.81	Transportation-C - Lyft - Trial - INV#4086578505010805	Travel - taxi
04/03/24		3930843	\$96.55	Transportation-C - Taxi - Trial - INV#4086578505010805	Travel - taxi
04/08/24	3226	3930843	\$124.75	Transportation-C - Lyft - Lyft to airport for travel to NY - 022510.0155 - INV#4062418704100808	Travel - taxi
04/08/24	3226	3930843	\$68.09	Transportation-C - Lyft - Lyft transportation while in NY 022510.0155 - INV#4062418704100808	Travel - taxi
04/08/24	3226	3930843	\$83.79	Transportation-C - Lyft - Lyft transportation while in NY 022510.0155 - INV#4062418704100808	Travel - taxi
04/18/24		3930843	\$169.16	Transportation-C - Lyft - Trial - INV#4086578505010805	Travel - taxi
04/19/24		3930843	\$90.00	Client - Meals - Taxi - Trial - INV#4086578505010805	Travel - taxi
05/01/24	3226	3933430	\$9.45	Transportation-C - Lyft - Lyft ride tip (re trips to and from airport for NY travel for trial) - INV#4082806705010805	Travel - taxi
05/01/24	3226	3933430	\$140.10	Transportation-C - Lyft - Lyft rides to and from airport for NY travel for trial - INV#4082806705010805	Travel - taxi
TOTAL			\$71,447.47		